Law (1933) Department

(Edn)

Ms SERIES.

G.O. No. 450

DATED 15.3.1933

[Despatch Abstract.]

Audit Report on the Elementary Education Fund Accounts of Kd Taluk Board, for the year 1931-32.

Name of Auditor:- Mr. K.Anantha Rao, District Inspector of Loc Fund Accounts.

Time taken for audit:- From the 11th to 14th October 19 2.

The office of President was held by K.R.Ry., G.P.Mallappa Avergal, from the 1st April 1931 to the 31st March 1932.

2. The receipts and payments during the year are shown in the abstract of the annual account appended together with the ~~xxxxx~~ opening nad closing balances. The opening balance in the cash book is in agreement with the closing balance of the previous year~~x~~. The closing balance viz.,-Rs. 143-1-2 is in agreement with the balance in the Treasury Pass book, after allowing for outstanding cheques, deposits and unremitted revenue in hand at the close of the year.

3. The irregularities noticed during the audit have been communicated to the President in an objection statement, which should be read as part of this Audit Report. Important irregularities are noted below.

Incorrect debit of expenditure to the Elementary Education Fund

4. A sum of Rs. 11-12-0 was paid in April 1931 from the Elementary Education Fund as travelling allowance for work done in connection with census. The expenditure is not admissible from the Elementary Education Fund without the sanction of Government.

Recognition wanting.

5. The recognition of the District Educational Council was not obtained to the seventh standard which was opened during the year in Doddinduvadi Boys' school.

TALUK BOARD'S OFFICE
1932
KOLLEGAL

Short adjustment of contribution from General Funds.

5. A sum of Rs. 14,910-0-0 was provided in the Budget Estimate of the Elementary Education Fund for the year 1932-32 approved in G.O.No. 985, Ms., Law, Education, dated the 8th June 1931, as contribution from the General Fund, but the actual amount adjusted was only Rs. 14,500.

Report at p 5 The minimal contribution was only Rs. 0,207

7. The general result may be considered satisfactory.

Report P 5 ~~DO~~

8. The gross receipts and charges of the year were Rs. 38,897-4-6 and Rs. 39,663-11-0, respectively.

DO

9. Twenty nine items of objections involving a sum of Rs.191-0-0 were outstanding in the objection books at the close of the year.

L. Ramakrishna

District Inspector of Local Fund Accounts.

M 24/X

R.F. XXXVIII-9—875—1-8-

Annual Account of Receipts and Charges of the Elementary Education Fund of the Kollegal Taluk Board for the year 1931-1932.

Heads.	Actuals, 1931-32.			Total.			Final Budget Appropriation.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening Balance ..	622	7	4						
RECEIPTS—ORDINARY.									
1. Education tax	2,241	13	.				3,000	.	
2. Fines and penalties under the Elementary Education Act									
3. Income from investments, etc.									
4. School fees	1,689	0	6				1,800	.	
5. Endowments									
6. Contributions									
7. Other receipts	127	4	.				50	.	
8. Government grant									
(i) Under section 37 of the Elementary Education Act.	2823	3	.				3,000	.	
(i) Under the provision to section 37 of the Act.	17,516	.	.				17,990		
9. Contribution from the General Account ..	14,500						14,910	.	
10. Investments realized									
Total ..				38,897	4	6	40,750 ~~41,280~~	.	
RECEIPTS—CAPITAL.									
1. Government grants									
2. Endowments and contributions									
3. Loans									
4 Contribution from General Account—Ordinary.									
5. Investments realized									
Total ..									
Grand Total Receipts (Ordinary and Capital).				38,897	4	6	40,750	.	
Grand Total including opening balance ..				39,519	11	10			
EXPENDITURE—ORDINARY.									
1. Staff									
Salaries and allowances—									
Masters	33,402	9	.				33,000	.	
Clerks and servants	837	5	.				800	.	
Capitation allowances									
Contribution to Provident Fund ..									
Travelling allowance	128	1	.				200	.	
Stipends of teachers sent for training ..							200	.	
Carried over ..	34,368	9	-				34,200	.	

4 2

KOLLEGAL

Heads.	Actuals, 193 -3			Total.			Fin. Budget Appropriation.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	34,368	9	-				34,200	.	
EXPENDITURE—ORDINARY—*cont.*									
2. Contingencies and equipment—									
Contingencies—									
House-rent	2310	4					2,200	.	
Other items	1127	12	.				1120	.	
Equipment—									
Furniture and apparatus	392	13	.				400	.	
Library books and maps	155	13	.				150	.	
Other items	144	10	.				150	.	
3. Prizes and scholarships									
4. Repairs to buildings	923	14	.				1,500		
5. Interest on and repayment of debt ..									
6. Investments made									
Total ..				39423	11	.	39720	.	
EXPENDITURE—CAPITAL.									
1. Land and buildings	240	.	.				1,000	.	
2. Equipment—									
(1) Furniture and apparatus ..									
(2) Library books and maps ..									
(3) Other items									
3. Investments made									
Total ..				240			1,000	.	
Grand Total, Expenditure (Ordinary and Capital).				39,663	11	-	40,720	.	
Total, Closing balance ..				-- 143	15	2			
Grand Total, including closing balance ..				39519	11	10			

Coimbatore,
20th October 1932. AB

K. Ramakrishna

District Inspector of Local Fund Accounts.

~~DRAFT~~ REPLIES

to

AUDIT REPORT - ELEMENTARY EDUCATION FUND - 1931-1932.

Paras 1 to 3. Noted.

Para 4. The sum of Rs.11-12-0 was credited to Elementary Education Fund from General Funds in Vr.No.3/* of October 1932.

Para 5. Application for Recognition has been sen

Para 6. In view of the financial condition of th Taluk Board the full amount budgetted for was not paid. The contribution was reduced to Rs.13570/- in the revised budget estimate for 1931-32, approved in G.O. Ms.'s.1068 La (Education) dated 1-8-32.

Para 7 and 8. Noted.

Para 9. The annual objection statement is being returned separately.

Kollegal Taluk Board's Office,
Dated the 3rd February 1933.

[illegible]
1933
President

KNR/15-2.

Proceedings of the Kollegal Taluk Board at its meeting held on Saturday the 4th February 1933 at 1-30 P.M.

Present.

--

1. M.R.Ry. S. Prabhuswami Avl.,President.
2 Janab Muhammad Khalandir Sahib Bahadur, Vice-President.
3 M.R.Ry. A.B. Chennaveera Chettiar Avl.,
4 ,, N.M. Mahantha Devaru Avl.,
5 ,, N. Veeratha Devaru Avl.,
6 ,, R. Honnappa Avl.,
7 ,, Siddappa Avl.,
8 ,, R.P. Mathappa Chettiar Avl.,
9 ,, K.M. Mathappa Chettiar Avl.,
10 ,, Thimma Avl.,
11 ,, Chicka Avl.,
12 ,, T. Devai Gowda Avl.,
13 ,, M. Kempai Gowda Avl.,
14 ,, T.S. Gopalaswami Ayyar Avl.,
15 ,, B.K. Arasa Chetti Avl.,
16 ,, V. Mallaraja Urs Avl.,
17 Richard Silva Esqr.,
18 Janab A. Rahimkhan Sahib Bahadur
19 ,, Muhammad Hussain alias Badaba Sahib Bahadur.

Nineteen members present including the President

R e a d:-

Report of the Examiner of Local Fund Accounts, addressed on the Audit of the General Fund Accounts and Elementary Education Fund Accounts of the Kollegal Taluk Board for the year 1931-1932.

Also Draft replies of the President.

Resolution No.219 dated 4-2-1933

The Draft replies are approved.

(Sd) S. Prabhuswa i
President.

(True Extract)

19 [illegible]

President, Taluk Board, Kollegal.

KNR/15-2-33.

LE 1175-14
6.3.33.

Examiner's Office.

Audit Report - Elementary Education Fund - Kollegal Taluk Board - 1931-32.

Forwarded to the Secretary to Government, Law (Educ Department, with copies of the President's replies and the resolution of the Taluk Board.

Deputy Examiner of Local Fund Accounts.

Edn Dept

Order 450 dated 15.3.33

Taluk Board Audit Report - Recorded.

Recorded

To

The P. D. B Kollegal

Exc K. J. A

D. P. I (with copy of report etc.)